

| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| NEVADA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A2900029                                      | NEVADA COUNTY SUPERINTENDENT   |                       |                                 | T                           |                     |                |
| 01  | 145                            | \$4,751.16            | \$50.91                         | \$2,229.13-                 | \$0.00              | \$2,572.94     |
| 02  | 145                            | \$4,529.24            | \$0.00                          | \$0.00                      | \$0.00              | \$4,529.24     |
| 03  | 145                            | \$4,604.55            | \$0.00                          | \$0.00                      | \$0.00              | \$4,604.55     |
| YEAR-TO-DATE                                  |                                | \$13,884.95           | \$50.91                         | \$2,229.13-                 | \$0.00              | \$11,706.73    |
| A2966316                                      | CHICAGO PARK ELEMENTARY        |                       |                                 | T                           |                     |                |
| 01  | 143                            | \$4,685.63            | \$50.21                         | \$1,000.52-                 | \$0.00              | \$3,735.32     |
| 02  | 143                            | \$4,466.77            | \$0.00                          | \$0.00                      | \$0.00              | \$4,466.77     |
| 03  | 143                            | \$4,541.04            | \$0.00                          | \$0.00                      | \$0.00              | \$4,541.04     |
| YEAR-TO-DATE                                  |                                | \$13,693.44           | \$50.21                         | \$1,000.52-                 | \$0.00              | \$12,743.13    |
| A2966324                                      | CLEAR CREEK ELEMENTARY         |                       |                                 | T                           |                     |                |
| 01  | 117                            | \$3,833.69            | \$41.08                         | \$2,128.88-                 | \$0.00              | \$1,745.89     |
| 02  | 117                            | \$3,654.63            | \$0.00                          | \$0.00                      | \$0.00              | \$3,654.63     |
| 03  | 117                            | \$3,715.40            | \$0.00                          | \$0.00                      | \$0.00              | \$3,715.40     |
| YEAR-TO-DATE                                  |                                | \$11,203.72           | \$41.08                         | \$2,128.88-                 | \$0.00              | \$9,115.92     |
| A2966332                                      | GRASS VALLEY ELEMENTARY        |                       |                                 | T                           |                     |                |
| 01  | 2,022                          | \$66,254.18           | \$710.04                        | \$13,345.56-                | \$0.00              | \$53,618.66    |
| 02  | 2,022                          | \$63,159.54           | \$0.00                          | \$0.00                      | \$0.00              | \$63,159.54    |
| 03  | 2,022                          | \$64,209.74           | \$0.00                          | \$0.00                      | \$0.00              | \$64,209.74    |
| YEAR-TO-DATE                                  |                                | \$193,623.46          | \$710.04                        | \$13,345.56-                | \$0.00              | \$180,987.94   |
| A2966340                                      | NEVADA CITY                    |                       |                                 | T                           |                     |                |
| 01  | 1,577                          | \$51,673.01           | \$553.78                        | \$11,141.84-                | \$0.00              | \$41,084.95    |
| 02  | 1,577                          | \$49,259.45           | \$0.00                          | \$0.00                      | \$0.00              | \$49,259.45    |
| 03  | 1,577                          | \$50,078.52           | \$0.00                          | \$0.00                      | \$0.00              | \$50,078.52    |
| YEAR-TO-DATE                                  |                                | \$151,010.98          | \$553.78                        | \$11,141.84-                | \$0.00              | \$140,422.92   |
| A2966357                                      | NEVADA JOINT UNION HIGH        |                       |                                 | T                           |                     |                |
| 01  | 4,429                          | \$145,123.52          | \$1,555.29                      | \$15,243.83-                | \$0.00              | \$131,434.98   |
| 02  | 4,429                          | \$138,345.02          | \$0.00                          | \$0.00                      | \$0.00              | \$138,345.02   |
| 03  | 4,429                          | \$140,645.38          | \$0.00                          | \$0.00                      | \$0.00              | \$140,645.38   |
| YEAR-TO-DATE                                  |                                | \$424,113.92          | \$1,555.29                      | \$15,243.83-                | \$0.00              | \$410,425.38   |

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| NEVADA COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A2966373                                      | PLEASANT RIDGE UNION ELEM.     |                       |                                 | T                           |                     |                |
| 01  | 2,093                          | \$68,580.61           | \$734.98                        | \$8,591.66-                 | \$0.00              | \$60,723.93    |
| 02  | 2,093                          | \$65,377.31           | \$0.00                          | \$0.00                      | \$0.00              | \$65,377.31    |
| 03  | 2,093                          | \$66,464.39           | \$0.00                          | \$0.00                      | \$0.00              | \$66,464.39    |
| YEAR-TO-DATE                                  |                                | \$200,422.31          | \$734.98                        | \$8,591.66-                 | \$0.00              | \$192,565.63   |
| A2966381                                      | PLEASANT VALLEY ELEMENTARY     |                       |                                 | T                           |                     |                |
| 01  | 719                            | \$23,559.22           | \$252.48                        | \$5,383.23-                 | \$0.00              | \$18,428.47    |
| 02  | 719                            | \$22,458.81           | \$0.00                          | \$0.00                      | \$0.00              | \$22,458.81    |
| 03  | 719                            | \$22,832.24           | \$0.00                          | \$0.00                      | \$0.00              | \$22,832.24    |
| YEAR-TO-DATE                                  |                                | \$68,850.27           | \$252.48                        | \$5,383.23-                 | \$0.00              | \$63,719.52    |
| A2966399                                      | READY SPRINGS UNION            |                       |                                 | T                           |                     |                |
| 01  | 549                            | \$17,988.89           | \$192.78                        | \$4,041.77-                 | \$0.00              | \$14,139.90    |
| 02  | 549                            | \$17,148.66           | \$0.00                          | \$0.00                      | \$0.00              | \$17,148.66    |
| 03  | 549                            | \$17,433.80           | \$0.00                          | \$0.00                      | \$0.00              | \$17,433.80    |
| YEAR-TO-DATE                                  |                                | \$52,571.35           | \$192.78                        | \$4,041.77-                 | \$0.00              | \$48,722.36    |
| A2966407                                      | UNION HILL ELEMENTARY          |                       |                                 | T                           |                     |                |
| 01  | 705                            | \$23,100.49           | \$247.56                        | \$1,140.71                  | \$0.00              | \$24,488.76    |
| 02  | 705                            | \$22,021.50           | \$0.00                          | \$0.00                      | \$0.00              | \$22,021.50    |
| 03  | 705                            | \$22,387.67           | \$0.00                          | \$0.00                      | \$0.00              | \$22,387.67    |
| YEAR-TO-DATE                                  |                                | \$67,509.66           | \$247.56                        | \$1,140.71                  | \$0.00              | \$68,897.93    |
| A2966415                                      | TWIN RIDGES ELEMENTARY         |                       |                                 | T                           |                     |                |
| 01  | 587                            | \$19,234.02           | \$206.13                        | \$6,987.17-                 | \$0.00              | \$12,452.98    |
| 02  | 587                            | \$18,335.63           | \$0.00                          | \$0.00                      | \$0.00              | \$18,335.63    |
| 03  | 587                            | \$18,640.51           | \$0.00                          | \$0.00                      | \$0.00              | \$18,640.51    |
| YEAR-TO-DATE                                  |                                | \$56,210.16           | \$206.13                        | \$6,987.17-                 | \$0.00              | \$49,429.12    |
| KINDERGARTEN THRU 12TH GRADE TOTAL            |                                |                       |                                 |                             |                     |                |
| 01  | 13,086                         | \$428,784.42          | \$4,595.24                      | \$68,952.88-                | \$0.00              | \$364,426.78   |
| 02  | 13,086                         | \$408,756.56          | \$0.00                          | \$0.00                      | \$0.00              | \$408,756.56   |
| 03  | 13,086                         | \$415,553.24          | \$0.00                          | \$0.00                      | \$0.00              | \$415,553.24   |
| YEAR-TO-DATE                                  |                                | \$1,253,094.22        | \$4,595.24                      | \$68,952.88-                | \$0.00              | \$1,188,736.58 |

LOTMRRT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1999/2000

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| PAYMENT<br>NUMBER            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| NEVADA COUNTY                |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| COUNTY TOTAL                 |                                |                       |                                 |                             |                     |                |
| 01                           | 13,086                         | \$428,784.42          | \$4,595.24                      | \$68,952.88-                | \$0.00              | \$364,426.78   |
| 02                           | 13,086                         | \$408,756.56          | \$0.00                          | \$0.00                      | \$0.00              | \$408,756.56   |
| 03                           | 13,086                         | \$415,553.24          | \$0.00                          | \$0.00                      | \$0.00              | \$415,553.24   |
| YEAR-TO-DATE                 |                                | \$1,253,094.22        | \$4,595.24                      | \$68,952.88-                | \$0.00              | \$1,188,736.58 |